

Statement of Financial Position

Southern Conference of NCARB

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cadence Bank CD1/6405	31,187.14
Cadence Bank CD 1 /6645	31,135.18
Regions Checking	26,527.59
Regions Money Market	47,471.54
Total for Bank Accounts	\$136,321.45
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	1,200.00
Total for Other Current Assets	\$1,200.00
Total for Current Assets	\$137,521.45
Fixed Assets	
Other Assets	
Total for Assets	\$137,521.45
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening Bal Equity	42,590.31
Retained Earnings	80,457.45
Net Income	14,473.69
Total for Equity	\$137,521.45
Total for Liabilities and Equity	\$137,521.45

Southern Conference of NCARB

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
01-Interest/ Bank and CD	1.16	500.00	-498.84	0.23 %
02-Membership Dues	21,491.87	43,200.00	-21,708.13	49.75 %
03-Educator Conference		4,000.00	-4,000.00	
05-Regional Summit Dinner & Transportation		5,000.00	-5,000.00	
06-Annual Meeting Dinner & Transportation		5,000.00	-5,000.00	
Total Revenue	\$21,493.03	\$57,700.00	\$ -36,206.97	37.25 %
GROSS PROFIT	\$21,493.03	\$57,700.00	\$ -36,206.97	37.25 %
Expenditures				
16-Annual Business Meeting		11,000.00	-11,000.00	
21-Accounting/Audit		2,000.00	-2,000.00	
22-Bank/Credit Card Processing Fees	42.00	500.00	-458.00	8.40 %
23-Educator Conference		7,500.00	-7,500.00	
25-Regional Summit	1,313.09	10,000.00	-8,686.91	13.13 %
27-Software/Web Hosting/Computer Services	493.14	2,500.00	-2,006.86	19.73 %
28-Executive Director	4,892.52	19,570.00	-14,677.48	25.00 %
29-Incentives/Gifts		100.00	-100.00	
30-Insurance		100.00	-100.00	
31-Legal Services	198.10	2,000.00	-1,801.90	9.91 %
32-Office Supplies		100.00	-100.00	
33-Misc. Expenses	50.00	200.00	-150.00	25.00 %
34-Postage/Shipping		50.00	-50.00	
35_Printing/Copies		80.00	-80.00	
36-Travel		2,000.00	-2,000.00	
Computer Services				
Web Hosting	30.49		30.49	
Total Computer Services	30.49		30.49	
Total Expenditures	\$7,019.34	\$57,700.00	\$ -50,680.66	12.17 %
NET OPERATING REVENUE	\$14,473.69	\$0.00	\$14,473.69	0.00%
NET REVENUE	\$14,473.69	\$0.00	\$14,473.69	0.00%

Southern Conference of NCARB

Regions Checking, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Cathe Evans

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,753.81
Checks and payments cleared (6)	-1,808.72
Deposits and other credits cleared (3)	21,600.00
Statement ending balance	<u>26,545.09</u>

Uncleared transactions as of 09/30/2025	-17.50
Register balance as of 09/30/2025	26,527.59

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Expense		Intuit Quickbooks	-115.00
09/09/2025	Expense			-13.50
09/11/2025	Expense		Network Solutions	-4.99
09/18/2025	Expense		Adobe	-13.90
09/23/2025	Expense			-1,630.84
09/26/2025	Expense		Web.com	-30.49
Total				-1,808.72

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2025	Deposit		Southern Conference	3,600.00
09/12/2025	Deposit			3,600.00
09/29/2025	Deposit			14,400.00
Total				21,600.00

Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2025	Check	995005	Hedrick Gardner Kincheloe & ...	-17.50
Total				-17.50

Statement of Activity
Southern Conference of NCARB
July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
01-Interest/ Bank and CD	1.16
02-Membership Dues	21,491.87
Total for Income	\$21,493.03
Cost of Goods Sold	
Gross Profit	\$21,493.03
Expenses	
22-Bank/Credit Card Processing Fees	42.00
25-Regional Summit	1,313.09
27-Software/Web Hosting/Computer Services	493.14
28-Executive Director	4,892.52
31-Legal Services	198.10
33-Misc. Expenses	50.00
Computer Services	
Web Hosting	30.49
Total for Computer Services	\$30.49
Total for Expenses	\$7,019.34
Net Operating Income	\$14,473.69
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$14,473.69

Southern Conference of NCARB

Regions Money Market, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Cathe Evans

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	47,471.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.40
Statement ending balance	<u>47,471.54</u>

Register balance as of 09/30/2025 47,471.54

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit		Regions Bank	0.40
Total				0.40